

AVINASHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN
COIMBATORE -641043, TAMILNADU
CONSOLIDATED BALANCE SHEET AS AT 31.03.2021

Particulars	Sch.	Plan	Non-Plan	Corpus Fund	General Fund	Endowment	Desig. Fund	Projects	Scholarship	Self Finance	Engineering	2020-21	2019-20
SOURCES OF FUNDS													
Corpus / Capital Fund	1	117968588	64559443									182528031	219688882
Designated/Earmarked Funds	2			19245847	46177513	33360235	125560309	26491253		221080740	759029377	1230945274	1152026704
Current Liabilities & Provisions	3	1671670	256023981	0	0	23	28551543	41900106	1266273	118695759	12037793	460147148	307420490
TOTAL		119640258	320583424	19245847	46177513	33360258	154111852	68391359	1266273	339776499	771067170	1873620453	1679136077
APPLICATION OF FUNDS													
Fixed Assets:	4												
-Tangible Assets		114754763	43471543		32203257		247095	26482254		190988733	254025440	662173085	645263661
-Intangible Assets		1032068	5622356		0		0	8999		0	2534361	9197784	6535510
-Capital Work-In-Progress													0
Investments From Earmarked/ Endowment Funds													0
-Long Term		0	0	0	0	0	0	0	0	0	0	0	0
-Short term	5	0	0	8046102	2661525	30973025	31568536	2904290	0	90582856	281563664	448299998	574309770
Investments - Others	6	0	0	0	0	0	0	0	0	0	0	0	0
Current Assets	7	1731033	28351329	7934607	3058057	1520492	110719584	29386079	1218232	43451452	93675724	321046589	106135788
Loans, Advances & Deposits	8	2122394	243138196	3265138	8254674	866741	11876637	9609737	48041	14753458	139267981	432902997	346891348
TOTAL		119640258	320583424	19245847	46177513	33360258	154111852	68391359	1266273	339776499	771067170	1873620453	1679136077

Place: Coimbatore
Date: 15-06-2021

AS PER MY REPORT OF EVEN DATE ATTACHED

[Signature]
Finance Officer

Finance Officer
Avinashilingam Institute for Home Science
and Higher Education for Women
(University Estd. u/s 3 of UGC Act 1956)
Coimbatore - 641 043

[Signature]
Registrar

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[Signature]

M. ALAGIRISWAMY
Chartered Accountant

M Alagiriswamy, B.Sc., F.C.A.,
M.No 20236
M. Alagiriswamy & Co,
Chartered Accountants
No. 16, 6th Street, Tatabad,
Coimbatore 641 012.

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AVINASHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN
COIMBATORE -641043. TAMILNADU
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	Sch.	Plan	Non-Plan	Corpus Fund	General Fund	Endowment	Desig. Fund	Projects	Scholarship	Self Finance	Engineering	2020-21	2019-20
INCOME													
Academic Receipts	9	0	46037934	0	0	0	36713459	0	0	68005927	52696382	203453702	213559521
Grants / Subsidies	10	21344	674078933	0	0	0	0	21041376	0	0	0	695141653	927714418
Income from Investments	11	0	0	2315219	42016	57791	1926519	0	0	6951404	15914813	27207762	49022279
Interest Earned	12	239972	1078469	84250	79651	0	538819	1002671	22993	469750	983063	4499638	8240467
Other Income	13	172243	10134784	0	0	1157000	1103638	3356274	1809487	395103	5740127	23868656	20861575
Prior Period Income	14	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		433559	731330120	2399469	121667	1214791	40282435	25400321	1832480	75822184	75334385	954171411	1219398260
EXPENDITURE													
Staff Payments & Benefits (Establishment expenses)	15	0	683658072	0	0	0	23053570	0	0	24067181	44431566	775210389	968015024
Academic Expenses	16	44284	9039432	0	0	1574561	1353614	14206835	1830298	1758377	1107158	30914559	77571414
Administrative and General Expenses	17	11500	8144119	0	0	0	93254	0	2182	2017685	4001330	14270070	27537477
Transportation Expenses	18	0	148498	0	0	0	0	0	0	0	47204	195702	126742
Repairs & Maintenance	19	377395	12439354	0	360840	0	0	0	0	927683	4883258	18988530	66418634
Finance Costs	20	380	24	0	0	0	0	0	0	316	711	1431	40099
Depreciation	4	13503227	12384837	0	940203	0	333300	3579856	0	16423131	11683912	58848466	0
Other Expenses	21	0	0	0	0	0	344093	0	0	80075	0	424168	0
Prior Period Expenses	22	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		13936786	725814336	0	1301043	1574561	25177831	17786691	1832480	45274448	66155139	898853315	1139709390
Balance being excess of income over Expenditure		-13503227	5515784	2399469	-1179376	-359770	15104604	7613630	0	30547736	9179246	55318096	79688870
TOTAL		433559	731330120	2399469	121667	1214791	40282435	25400321	1832480	75822184	75334385	954171411	1219398260

Place: Coimbatore
 Date: 15-06-2021

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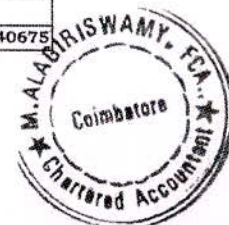
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 M. Alagiriswamy & Co,
 Chartered Accountants
 No. 16, 6th Street, Tatabad,
 Coimbatore 641 012.

FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL INSTITUTIONS)
NAME OF ENTITY: AVINASHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN, COIMBATORE
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE FY 2020-21

RECEIPTS	Plan	Non-Plan	Projects	Scholarship	General Fund	Corpus fund	Endowment	Designated	Self Finance	Engineering	Total
I. Opening Balances											0
a) Cash Balances											0
b) Bank Balances											0
i. In Current Accounts											0
ii. In Deposit Accounts											0
iii. Savings Accounts	103104	50972353	24460196	777297	2863722	6096	633960	4038115	8457874	13823071	106135788
Bank Balance of Community Coll.transfer											0
II. Grants Received											0
				1783487							1783487
a) From Government of India											
b) From State Government		8520000									8520000
c) From Other Sources(Details)				103000							103000
d) Grant from UGC (Grants for Capital & Revenue exp. To be shown seperately if available)	17500000	715900000									733400000
III. Academic Receipts		8607879						1236449	9772810	7981760	27598898
IV. Receipts against Earmarked / Endowment Funds-											0
V. Receipts against Sponsored Projects / Schemes			21041376								21041376
VI. Receipts against Sponsored Fellowships and scholarships											0
VII. Income on Investments from											0
a) Earmarked / Endowment Funds											0
b) Other Investments											0
VIII. Interest Received on											0
a) Bank Deposits					99084	824590	2472997	5959301	9690216	22442648	41488836
b) Loans and Advances	329686										329686
c) Savings Bank Accounts	239972	1078469	1002671	22993	79651	84250	38913	693258	846856	983063	5070096
d) Donation Received from Management											0
IX. Investments Encashed										322960705	322960705
X. Term Deposits with Scheduled Banks encashed					1472459	5509886	25099699	112355371	161006303		305443718
XI. Other Income (Including Prior Period Income)		38047069		45054						37935138	76027261
XII. Deposits and Advances	59437								524174	2658767	3242378
XIII. Miscellaneous Receipts including statutory Receipts	100		3356274		2593141	1509785	1600835	20831345	1303886		31195366
XIV. Any Other Receipts (Inter Account Transfer, etc.)	305941959	295576478					354373	168902864	146563039	253861367	1171200080
TOTAL (Op. Bal + Receipts)	324174258	1118702248	49860517	2731831	7108057	7934607	30200777	314016703	338165158	662646519	2855540675

S. Koushal

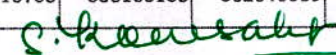
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FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL INSTITUTIONS)
NAME OF ENTITY: AVINASHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN, COIMBATORE
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE FY 2020-21

PAYMENTS	Plan	Non-Plan	Projects	Scholarship	General Fund	Corpus Fund	Endowment	Designated	Self Finance	Engineering	Total
I. EXPENSES											
a) Establishment Expenses	577076	623640365						2807688	20654189	38011805	685691123
b) Academic Expenses	55922	3126320	19576737				3480285	1728437	2574856	971654	31514211
c) Administrative Expenses	380	1180860						23920524	3709826	29481644	58293234
d) Transportation Expenses		148498									148498
e) Repairs & Maintenance	156218	5560829						74952	303379	1112693	7208071
f) Prior Period Expenses											0
											0
II. Payments against Earmarked / Endowment Funds / Non Plan a/c	17500000			1203599							18703599
III. Payments against Sponsored Projects/ Schemes											0
IV. Payments against Sponsored Fellowships / Scholarships											0
V. Investments and Deposits made								43600000			43600000
a) Out of Earmarked funds											0
b) Out of Own funds (Investments- Others)											0
VI. Term Deposits with Scheduled Banks					1550000		25200000			280026861	306776861
VII. Expenditure on Fixed Assets and Capital Works -in- Progress											0
a) Fixed Assets	3306638	3077282	897701						7036443	1032351	15350415
b) Capital Works-in-Progress											0
VIII. Other Payments including Statutory Payments	115718							4904387		13618113	18638218
IX. Refunds of Grants	2824004										2824004
X. Deposits and Loans & Advances		878602						1676346	1903186		4458134
XI. Other Payments		113456521			2500000			31119641	131503334	53330692	331910188
Inter Account Transfer	297907269	339281642		310000				93465144	127028493	151384982	1009377530
Total	322443225	1090350919	20474438	1513599	4050000	0	28680285	203297119	294713706	568970795	2534494086
XII. Closing Balances	1731033	28351329	29386079	1218232	3058057	7934607	1520492	110719584	43451452	93675724	321046589
Total Payments	324174258	1118702248	49860517	2731831	7108057	7934607	30200777	314016703	338165158	662646519	2855540675




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